

CITY OF COLUMBUS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY DEVELOPMENT AUTHORIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AIDS</u>					
205-421000-000	CDA; CONTRIBUTION FROM CITY	.00	.00	41,400.00 (41,400.00)	.00
205-421000-400	CDA; CONTR FROM ROOM TAX FD	.00	.00	13,500.00 (13,500.00)	.00
205-421240-000	CDA; TIF #4 CONTRIBUTION	.00	.00	8,500.00 (8,500.00)	.00
205-421245-000	CDA; TIF#5 CONTRIBUTION	.00	.00	8,500.00 (8,500.00)	.00
205-421246-000	CDA; TIF #6 CONTRIBUTION	.00	.00	8,500.00 (8,500.00)	.00
	TOTAL INTERGOVERNMENTAL AIDS	.00	.00	80,400.00 (80,400.00)	.00
<u>OTHER FINANCING SOURCES</u>					
205-484810-000	CDA; MISC. INCOME/REVENUES	.00	.00	200.00 (200.00)	.00
205-484820-000	CDA; INTEREST ON INVESTMENTS	.00	11.48	3,100.00 (3,088.52)	.37
	TOTAL OTHER FINANCING SOURCES	.00	11.48	3,300.00 (3,288.52)	.35
	TOTAL FUND REVENUE	.00	11.48	83,700.00 (83,688.52)	.01

CITY OF COLUMBUS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY DEVELOPMENT AUTHORIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CDA; PERSONNEL</u>						
205-560000-111	CDA; DIRECTOR	2,000.58	3,972.02	26,007.53	22,035.51	15.27
205-560000-151	CDA; SOCIAL SECURITY	147.22	292.20	1,989.58	1,697.38	14.69
205-560000-152	CDA; RETIREMENT	139.04	276.05	1,807.52	1,531.47	15.27
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	391.54	783.08	4,886.01	4,102.93	16.03
205-560000-155	CDA; LIFE INSURANCE	7.42	14.84	21.65	6.81	68.55
205-560000-156	CDA; LONG TERM DISABILITY	7.15	14.30	91.03	76.73	15.71
	TOTAL CDA; PERSONNEL	2,692.95	5,352.49	34,803.32	29,450.83	15.38
<u>PROFESSIONAL SERVICES</u>						
205-561000-219	CDA; PROFESSIONAL FEES	215.00	215.00	2,200.00	1,985.00	9.77
205-561000-311	CDA; POSTAGE	.00	.00	200.00	200.00	.00
205-561000-312	CDA; OP SUPPLIES & EXPENSES	.00	.49	250.00	249.51	.20
205-561000-318	CDA; MARKETING & ADVERTISING	.00	.00	7,500.00	7,500.00	.00
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	.00	.00	32,500.00	32,500.00	.00
205-561000-332	CDA; MILEAGE & EXPENSES	282.92	318.34	1,500.00	1,181.66	21.22
205-561000-333	CDA; EDUCATION/TRAINING	.00	.00	2,000.00	2,000.00	.00
205-561000-334	CDA; MEMBERSHIP DUES	.00	.00	700.00	700.00	.00
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	324.00	508.75	2,000.00	1,491.25	25.44
	TOTAL PROFESSIONAL SERVICES	821.92	1,042.58	48,850.00	47,807.42	2.13
	TOTAL FUND EXPENDITURES	3,514.87	6,395.07	83,653.32	77,258.25	7.64
	NET REVENUES OVER EXPENDITURES	(3,514.87)	(6,383.59)	46.68	(160,946.77)	(3.97)